

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2016	July 1, 2017	July 1, 2018
General	6	5,520,436	0	0
Federal Funds	7	-537,887	-1,800,338	-914,436
Supplemental General	8	3,125,552	3,225,452	2,485,603
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	150,000
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	3,092
Bilingual Education	14	0	350,000	350,000
Virtual Education	15	0	167,845	255,799
Capital Outlay	16	9,915,284	21,726,080	31,403,468
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,307,071	997,905	1,062,906
Food Service	24	9,485,346	10,392,981	9,279,981
Professional Development	26	0	1,000,000	751,466
Parent Education Program	28	109,970	45,341	75,402
Summer School	29	241,920	260,388	270,347
Special Education	30	11,000,000	11,000,000	11,502,156
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	2,346	252,518	352,340
Gifts/Grants	35	3,152,938	2,464,803	3,268,903
Special Liability	42	649,484	428,171	433,877
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	34,157,450	38,690,212	47,082,837
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	10,122,327	14,873,751	14,873,751
Text Book & Student Material	55	13,825,203	15,079,179	10,384,538
Activity Fund	56	374,147	599,466	780,444
Bond and Interest #1	62	33,503,170	37,919,416	40,314,590
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		135,954,757	157,673,170	174,167,064
Enrollment (FTE)*		46,831.3	48,470.7	49,024.6
Amount per Pupil		2,903	3,253	3,553
Special Assessment	67	1,004,400	667,903	541,502
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	1,004,400	667,903	541,502

NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.

*FTE Enrollment is based on 9/20 and 2/20; including 4yr old at-risk. Beginning in the 2017-18 school year, the 2016-17 kindergarten FTE is funded at 1.0 regardless of attendance. Includes virtual enrollment.